Fannie Mae

DUS Disclose REMIC Ongoing Supplemental File Layout

The file format is for users to program their systems and is applicable for Fannie Mae Multifamily REMICs and Multifamily Grantor Trusts. The files are presented as CSV with a "," delimiter.

POSITION	DATA ATTRIBUTE NAME	TYPE	MAX LENGTH
RECORD TYPE 1 (CLASS Level)			
1	Record Type	VARCHAR	1
2	Transaction ID	VARCHAR	200
3	CUSIP	VARCHAR	38
4	Class Name	VARCHAR	200
5	GROUP	VARCHAR	20
6	Status	VARCHAR	38
7	Accretion	NUMERIC	20,2
8	Cumulative Interest Shortfall	NUMERIC	20,2
9	Terminated Date	DATETIME	2/2/4
10	Total Distribution	NUMERIC	22,2
11	Delay/No Delay	VARCHAR	255
12	Resecuritization	VARCHAR	10
13	GeMS Deal	VARCHAR	1
14	Accruing Coupon	NUMERIC	21,10
15	Index Name	VARCHAR	255
16	Green	VARCHAR	1
17	Social	VARCHAR	1
18	Record Date	DATETIME	2/2/4
19	Next Payment Distribution Date	DATETIME	2/2/4
RECORD TYPE 2 (Group Level)			
1	Record Type	VARCHAR	1
2	Transaction ID	VARCHAR	20
3	Group	VARCHAR	20
4	Beginning Scheduled Balance	NUMERIC	20,2
5	Beginning Security Count	NUMERIC	10,0
6	Ending Security Count	NUMERIC	10,0
7	Total Interest Distribution	NUMERIC	20,2
8	WA PTR - Current	NUMERIC	14,10
9	WA Remaining Term (months)	NUMERIC	4
10	WA Accruing Note Rate - Current	NUMERIC	21,10
11	Green	VARCHAR	1
12	Social	VARCHAR	1
13	WA PTR % - Issuance	NUMERIC	21,10
14	WA Accruing Note Rate % - Issuance	NUMERIC	21,10
15	Latest Maturity Date	DATETIME	2/2/4
16	WA Original Term (months)	NUMERIC	3
17	WA Original Prepayment Term (months)	NUMERIC	3
18	WA Seasoning (months) - Current	NUMERIC	3
19	WA Seasoning (months) - Issuance	NUMERIC	3

Numeric fields with decimal places are indicated in the File Layout with a ",". For example 2,4 means there are 2 characters before the decimal point and 4 characters after the decimal point. Date fields with forward slashes are indicated in the File layout with a forward slash "/" in between the month and day, the day and year, and the month and year. For example 2/2/4 means that there are up to 2 numeric characters in the month, up to 2 numeric characters in the day and 4 numeric characters in the year. Likewise 2/4 indicates that there are up to 2 characters in the month and 4 characters in the year.